

# DR-2 Disclosure Summary Page

# DR-2

<b>Masson for 3rd Ward</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	3	<b>Filed Date</b>	1/26/2016 9:20:22 PM	
<b>Committee Code:</b>	14316	<b>Postmark Date</b>		
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/29/2016 12:51:13 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Masson, Joshua	

## Treasurer

<b>Last Name:</b> Masson	<b>First Name:</b> AnaMaria	<b>MI:</b>
<b>Address:</b> 120 S Virginia Ave		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
<b>E-Mail:</b> massonanamaria@gmail.com		<b>Phone:</b> 319-389-5937

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	<b>\$63.66</b>
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$163.66</b>
Schedule B: Expenditure Total	\$163.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$0.00</b>

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$30.04
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Masson for 3rd Ward</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b>	3	<b>Filed Date</b>	1/26/2016 9:20:22 PM
<b>Committee Code:</b>	14316	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/29/2016 12:51:13 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2015	9852 Check # 1003	Citizens for Adequate Fire Protection - Mason City FirePAC 350 5th St. SW Mason City, IA 50401	N/A	\$100.00	

<b>Total Regular Contributions</b>	<b>\$100.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$100.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Masson for 3rd Ward</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b>	3	<b>Filed Date</b>	1/26/2016 9:20:22 PM
<b>Committee Code:</b>	14316	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/29/2016 12:51:13 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2015	Check # 0	Casey's General Store 610 S Monroe Mason City, IA 50401	Travel	\$25.21
Gas				
12/4/2015	Check # 0	Post Office 211 North Delaware #100 Mason City, IA 50401	Postage, Shipping, Delivery	\$18.49
Stamps for Thank you letters				
12/15/2015	Check # Unitemized	Masson, Joshua 120 S Virginia Ave Mason City, IA 50401	Miscellaneous or Unitemized	\$19.96
paid back for \$50.00 contribution from personal funds on 10/1/2015				
12/15/2015	9852 Check # Unitemized	Citizens for Adequate Fire Protection - Mason City FirePAC 350 5th St. SW Mason City, IA 50401	Miscellaneous or Unitemized	\$100.00
Returned 100.00 contribution from 11/2/2015 back to Citizens for Adequate Fire Protection				

<b>Total Amount</b>	<b>\$163.66</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Masson for 3rd Ward</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b>	3	<b>Filed Date</b>	1/26/2016 9:20:22 PM
<b>Committee Code:</b>	14316	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/29/2016 12:51:13 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/15/2015	Masson, Joshua 120 S Virginia Ave Mason City, IA 50401	None	Loans Forgiven	\$30.04	

<b>Total Estimated Fair Market Value</b>	<b>\$30.04</b>
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# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Masson for 3rd Ward</b>	
<b>Committee Type:</b>	City Candidate - City Council
<b>County:</b>	Cerro Gordo
<b>District:</b>	3
<b>Committee Code:</b>	14316
<b>Political Party:</b>	Independent

<b>Status:</b>		<b>Amended</b>
<b>Statutory Due Date</b>	1/19/2016	
<b>Adjusted Due Date</b>		
<b>Filed Date</b>	1/26/2016 9:20:22 PM	
<b>Postmark Date</b>		
<b>Amendment Date</b>	1/29/2016 12:51:13 PM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/15/2015	Masson, Joshua 120 S Virginia Ave Mason City, IA 50401	None	\$0.00
12/15/2015	Masson, Joshua 120 S Virginia Ave Mason City, IA 50401	None	\$0.00

**Total Loans Paid This Period**
**\$0.00**
**Total Forgiven This Period**
**\$0.00**
**Total Unpaid Loans from Last Period**
**\$0.00**
**Total Received This Period**
**\$0.00**
**Total Outstanding Loans End Of Reporting Period**
**\$0.00**